



Central Bank of Solomon Islands

Statement of financial position as at the end of May 2023

	Current month SBD '000' May	Previous month SBD '000' April
Foreign currency assets		
Cash and cash equivalent	581,366	440,070
Accrued interest	2,990	6,024
Fixed income security	4,654,812	4,603,860
Gold	0	74,346
International Monetary Fund	450,998	448,547
Total foreign currency assets	5,690,165	5,572,846
Local currency assets		
Cash on hand	447	624
Loans and advances	187,001	186,991
Currency inventory	27,867	27,867
Property, plant and equipments	231,255	231,197
Intangibles	45	45
Right-to-use assets	2,449	2,449
Other assets	44,547	47,082
Accrued Income local	2,444	2,837
Total local currency assets	496,054	499,092
Total assets	6,186,219	6,071,938
Foreign currency liabilities		
Internal monetary funds	685,582	666,642
Demand deposits	134,053	134,703
Other FC liabilities	2,856	2,856
Total - foreign currency liabilities	822,491	804,200
Local currency liabilities		
Demand deposits	3,225,998	3,068,998
Currency in circulation	1,259,098	1,262,574
Fixed deposit	445,069	470,066
SIG monetary operation accounts	83,542	82,079
Employee entitlements	35,617	35,979
Other LC liabilities	14,209	10,649
Lease liability	0	0
Total - local currency liabilities	5,063,533	4,930,346
Total liabilities	5,886,024	5,734,546
Net Assets	300,196	337,392
Capital and reserves		
Paid up capital	50,000	50,000
General reserves	170,745	170,745
Other reserves	121,436	121,436
Provisional current profit/loss **	-41,985	-4,790
Total - Capital and reserves	300,196	337,392

** includes current profit/(loss), revaluation gain (loss) on foreign currency exchange and gold

Sign: _____

Governor

Sign: _____

CM Finance and Accounts

Date: 12/06/23